

Exhibit AA - Calculation of Current Total Long Bill Group Impact						
FY 2014-15 Behavioral Health Capitation						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Behavioral Health Capitation Appropriation</b>						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$543,607,968	\$169,004,720	\$0	\$4,489,831	\$0	\$370,113,417
HB 14-1045 "Continuation of BCCP"	\$129,839	\$0	\$0	\$44,755	\$0	\$85,084
SB 14-215 "Disposition of Legal Marijuana Related Revenue"	\$4,363,807	\$2,000,000	\$0	\$0	\$0	\$2,363,807
<b>FY 2014-15 Total Behavioral Health Capitation Spending Authority</b>	<b>\$548,101,614</b>	<b>\$171,004,720</b>	<b>\$0</b>	<b>\$4,534,586</b>	<b>\$0</b>	<b>\$372,562,308</b>
<b>Projected Total FY 2014-15 Behavioral Health Capitation Expenditure <sup>1</sup></b>	<b>\$558,022,990</b>	<b>\$176,885,950</b>	<b>\$0</b>	<b>\$4,403,548</b>	<b>\$0</b>	<b>\$376,733,492</b>
<b>FY 2014-15 Behavioral Health Capitation Estimated Change from Appropriation</b>	<b>\$9,921,376</b>	<b>\$5,881,230</b>	<b>\$0</b>	<b>(\$131,038)</b>	<b>\$0</b>	<b>\$4,171,184</b>
Percent Change from Spending Authority	1.81%	3.44%	-	-2.89%	-	1.12%
FY 2014-15 Estimated Expenditure in November 1, 2014 S-2 Request	\$546,217,162	\$179,427,863	\$0	\$4,111,958	\$0	\$362,677,341
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$11,805,828</b>	<b>(\$2,541,913)</b>	<b>\$0</b>	<b>\$291,590</b>	<b>\$0</b>	<b>\$14,056,151</b>
Percent Change from November Forecast	2.16%	-1.42%	-	7.09%	-	3.88%
FY 2014-15 Behavioral Health Fee-for-Service						
<b>FY 2014-15 Behavioral Health Fee-For-Service Appropriation</b>						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$7,107,049	\$3,499,689	\$0	\$0	\$0	\$3,607,360
<b>FY 2014-15 Total Behavioral Health Fee-For-Service Spending Authority</b>	<b>\$7,107,049</b>	<b>\$3,499,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,607,360</b>
<b>Projected Total FY 2014-15 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$7,449,504</b>	<b>\$2,457,126</b>	<b>\$0</b>	<b>\$79,515</b>	<b>\$0</b>	<b>\$4,912,863</b>
<b>Total FY 2014-15 Behavioral Health Fee-For-Service Change from Appropriation</b>	<b>\$342,455</b>	<b>(\$1,042,563)</b>	<b>\$0</b>	<b>\$79,515</b>	<b>\$0</b>	<b>\$1,305,503</b>
Percent Change from Spending Authority	4.82%	-29.79%	-	-	-	36.19%
FY 2014-15 Estimated Expenditure in November 1, 2014 S-2 Request	\$7,229,305	\$2,384,310	\$0	\$77,351	\$0	\$4,767,644
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$220,199</b>	<b>\$72,816</b>	<b>\$0</b>	<b>\$2,164</b>	<b>\$0</b>	<b>\$145,219</b>
Percent Change from November Forecast	3.05%	3.05%	-	2.80%	-	3.05%
FY 2014-15 Behavioral Health Grant Program						
<b>FY 2014-15 Behavioral Health Grant Program Appropriation</b>						
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$0	\$0	\$0	\$0	\$0	\$0
SB 14-215 "Disposition of Legal Marijuana Related Revenue"	\$1,950,000	\$1,950,000	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Behavioral Health Grant Program Spending Authority</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected Total FY 2014-15 Behavioral Health Grant Program Expenditure</b>	<b>\$868,656</b>	<b>\$868,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total FY 2014-15 Behavioral Health Grant Program Change from Appropriation</b>	<b>(\$1,081,344)</b>	<b>(\$1,081,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from Spending Authority	-55.45%	-55.45%	-	-	-	-
FY 2014-15 Estimated Expenditure in November 1, 2014 S-2 Request	\$1,950,000	\$1,950,000	\$0	\$0	\$0	\$0
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>(\$1,081,344)</b>	<b>(\$1,081,344)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from November Forecast	-	-	-	-	-	-
FY 2014-15 Medicaid Behavioral Health Programs						
<b>FY 2014-15 Total Spending Authority</b>	<b>\$557,158,663</b>	<b>\$176,454,409</b>	<b>\$0</b>	<b>\$4,534,586</b>	<b>\$0</b>	<b>\$376,169,668</b>
Total Projected FY 2014-15 Expenditures	\$566,341,150	\$180,211,732	\$0	\$4,483,063	\$0	\$381,646,355
<b>FY 2014-15 Estimated Change from Appropriation</b>	<b>\$9,182,487</b>	<b>\$3,757,323</b>	<b>\$0</b>	<b>(\$51,523)</b>	<b>\$0</b>	<b>\$5,476,687</b>
Percent Change from Spending Authority	1.65%	2.13%	-	-1.14%	-	1.46%
FY 2014-15 Estimated Expenditure in November 1, 2014 S-2 Request	\$555,396,467	\$183,762,173	\$0	\$4,189,309	\$0	\$367,444,985
<b>Difference - Current Supplemental Request (S-2A)</b>	<b>\$10,944,683</b>	<b>(\$3,550,441)</b>	<b>\$0</b>	<b>\$293,754</b>	<b>\$0</b>	<b>\$14,201,370</b>
Percent Change from November Forecast	1.97%	-1.93%	-	7.01%	-	3.86%
<sup>1</sup> Of the amount shown, \$4,363,807 total funds, \$2,000,000 General Fund and \$2,363,807 federal funds is included as a result of SB 14-215, which appropriated money to the Department to provide a school based early intervention and prevention program for substance use through the Behavioral Health Organizations (BHOs).						

<b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>						
<b>FY 2015-16 Behavioral Health Capitation</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2014-15 Behavioral Health Capitation Appropriation Plus Special Bills</b>	<b>\$548,101,614</b>	<b>\$171,004,720</b>	<b>\$0</b>	<b>\$4,534,586</b>	<b>\$0</b>	<b>\$372,562,308</b>
Annualization of HB 14-1336	\$227,583	(\$670,316)	\$0	(\$10,988)	\$0	\$908,887
HB 14-1045 Annualization "Continuation of BCCP"	(\$65,380)	\$0	\$0	(\$22,653)	\$0	(\$42,727)
SB 14-215 Annualization "Disposition of Legal Marijuana Related Revenue"	(\$4,363,807)	(\$2,000,000)	\$0	\$0	\$0	(\$2,363,807)
<b>FY 2015-16 Behavioral Health Capitation Base Amount</b>	<b>\$543,900,010</b>	<b>\$168,334,404</b>	<b>\$0</b>	<b>\$4,500,945</b>	<b>\$0</b>	<b>\$371,064,661</b>
<b>Projected Total FY 2015-16 Behavioral Health Capitation Expenditure <sup>1</sup></b>	<b>\$645,729,591</b>	<b>\$190,791,476</b>	<b>\$0</b>	<b>\$5,621,589</b>	<b>\$0</b>	<b>\$449,316,526</b>
<b>Total FY 2015-16 Behavioral Health Capitation Request</b>	<b>\$101,829,581</b>	<b>\$22,457,072</b>	<b>\$0</b>	<b>\$1,120,644</b>	<b>\$0</b>	<b>\$78,251,865</b>
Percent Change from FY 2015-16 Behavioral Health Capitation Base	18.72%	13.34%	-	24.90%	-	21.09%
Percent Change from FY 2014-15 Estimated Behavioral Health Capitation Expenditure	15.72%	7.86%	-	27.66%	-	19.27%
FY 2015-16 Estimated Expenditure in November 1, 2014 S-2 Request	\$620,325,670	\$190,612,344	\$0	\$4,884,884	\$0	\$424,828,442
FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$816,186	\$0	\$17,791	\$0	(\$833,977)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$25,403,921</b>	<b>(\$637,054)</b>	<b>\$0</b>	<b>\$718,914</b>	<b>\$0</b>	<b>\$25,322,061</b>
Percent Change from November Forecast	4.10%	-0.33%	-	14.72%	-	5.96%
<b>FY 2015-16 Behavioral Health Fee-for-Service</b>						
<b>FY 2014-15 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$7,107,049</b>	<b>\$3,499,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,607,360</b>
Annualization of HB 14-1336	\$12,668	(\$8,522)	\$0	\$0	\$0	\$21,190
<b>FY 2015-16 Behavioral Health Fee-For-Service Base Amount</b>	<b>\$7,119,717</b>	<b>\$3,491,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,628,550</b>
<b>Projected Total FY 2015-16 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,269,773</b>	<b>\$2,699,684</b>	<b>\$0</b>	<b>\$87,525</b>	<b>\$0</b>	<b>\$5,482,564</b>
<b>Total FY 2015-16 Behavioral Health Fee-For-Service Request</b>	<b>\$1,150,056</b>	<b>(\$791,483)</b>	<b>\$0</b>	<b>\$87,525</b>	<b>\$0</b>	<b>\$1,854,014</b>
Percent Change from FY 2015-16 Behavioral Health Fee-For-Service Base	16.15%	-22.67%	-	-	-	51.10%
Percent Change from FY 2014-15 Estimated Behavioral Health Fee-For-Service Expenditure	11.01%	9.87%	-	-	-	11.60%
FY 2015-16 Estimated Expenditure in November 1, 2014 S-2 Request	\$7,842,129	\$2,554,105	\$0	\$83,531	\$0	\$5,204,493
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$427,644</b>	<b>\$145,579</b>	<b>\$0</b>	<b>\$3,994</b>	<b>\$0</b>	<b>\$278,071</b>
Percent Change from November Forecast	5.45%	5.70%	-	4.78%	-	5.34%
<b>FY 2015-16 Behavioral Health Grant Program</b>						
<b>FY 2014-15 Behavioral Health Grant Program Appropriation Plus Special Bills</b>	<b>\$1,950,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SB 14-215 Annualization "Disposition of Legal Marijuana Related Revenue"	(\$1,950,000)	(\$1,950,000)	\$0	\$0	\$0	\$0
<b>FY 2015-16 Behavioral Health Grant Program Base Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected Total FY 2015-16 Behavioral Health Grant Program Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total FY 2015-16 Behavioral Health Grant Program Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from FY 2015-16 Behavioral Health Grant Program Base	-	-	-	-	-	-
Percent Change from FY 2014-15 Estimated Behavioral Health Grant Program Expenditure	-	-	-	-	-	-
FY 2015-16 Estimated Expenditure in November 1, 2014 S-2 Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from November Forecast	-	-	-	-	-	-
<b>FY 2015-16 Medicaid Behavioral Health Programs</b>						
<b>FY 2015-16 Base Amount</b>	<b>\$551,019,727</b>	<b>\$171,825,571</b>	<b>\$0</b>	<b>\$4,500,945</b>	<b>\$0</b>	<b>\$374,693,211</b>
Total Projected FY 2015-16 Expenditure	\$653,999,364	\$193,491,160	\$0	\$5,709,114	\$0	\$454,799,090
<b>Total FY 2015-16 Request</b>	<b>\$102,979,637</b>	<b>\$21,665,589</b>	<b>\$0</b>	<b>\$1,208,169</b>	<b>\$0</b>	<b>\$80,105,879</b>
Percent Change from Spending Authority	18.69%	12.61%	-	26.84%	-	21.38%
FY 2015-16 Estimated Expenditure in November 1, 2014 S-2 Request	\$628,167,799	\$193,166,449	\$0	\$4,968,415	\$0	\$430,032,935
FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$816,186	\$0	\$17,791	\$0	(\$833,977)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$25,831,565</b>	<b>(\$491,475)</b>	<b>\$0</b>	<b>\$722,908</b>	<b>\$0</b>	<b>\$25,600,132</b>
Percent Change from November Forecast	4.11%	-0.25%	-	14.55%	-	5.95%

<sup>1</sup> Of the amount shown, there is no money included in this request for the purpose of continuing the school based early intervention and prevention program for substance use authorized through SB 14-215 because the bill only authorized funding in FY 2014-15. As a result, the Department has requested continuation funding in FY 2015-16 through FY 2015-16 Decision Item R-17: "School Based Early Intervention and Prevention for Substance Abuse".

<b>Exhibit AA - Calculation of Current Total Long Bill Group Impact</b>						
<b>FY 2016-17 Behavioral Health Capitation</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>General Fund Exempt</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Behavioral Health Capitation Appropriation Plus Special Bills</b>	<b>\$543,900,010</b>	<b>\$168,334,404</b>	<b>\$0</b>	<b>\$4,500,945</b>	<b>\$0</b>	<b>\$371,064,661</b>
<b>FY 2016-17 Behavioral Health Capitation Base Amount</b>	<b>\$543,900,010</b>	<b>\$168,334,404</b>	<b>\$0</b>	<b>\$4,500,945</b>	<b>\$0</b>	<b>\$371,064,661</b>
<b>Projected Total FY 2016-17 Behavioral Health Capitation Expenditure <sup>1</sup></b>	<b>\$705,421,524</b>	<b>\$206,668,971</b>	<b>\$0</b>	<b>\$13,112,658</b>	<b>\$0</b>	<b>\$485,639,895</b>
<b>Total FY 2016-17 Behavioral Health Capitation Continuation Amount</b>	<b>\$161,521,514</b>	<b>\$38,334,567</b>	<b>\$0</b>	<b>\$8,611,713</b>	<b>\$0</b>	<b>\$114,575,234</b>
Percent Change from FY 2016-17 Behavioral Health Capitation Base	29.70%	22.77%	-	191.33%	-	30.88%
Percent Change from FY 2015-16 Estimated Behavioral Health Capitation Expenditure	9.24%	8.32%	-	133.26%	-	8.08%
FY 2016-17 Estimated Expenditure in November 1, 2014 S-2 Request	\$691,890,314	\$204,989,098	\$0	\$5,616,420	\$0	\$481,284,796
Annualization of FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$1,088,248	\$0	\$23,721	\$0	(\$1,111,969)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$13,531,210</b>	<b>\$591,625</b>	<b>\$0</b>	<b>\$7,472,517</b>	<b>\$0</b>	<b>\$5,467,068</b>
Percent Change from November Forecast	1.96%	0.29%	-	133.05%	-	1.14%
<b>FY 2016-17 Behavioral Health Fee-for-Service</b>						
<b>FY 2015-16 Behavioral Health Fee-For-Service Appropriation Plus Special Bills</b>	<b>\$7,119,717</b>	<b>\$3,491,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,628,550</b>
<b>FY 2016-17 Behavioral Health Fee-For-Service Base Amount</b>	<b>\$7,119,717</b>	<b>\$3,491,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,628,550</b>
<b>Projected Total FY 2016-17 Behavioral Health Fee-for-Service Expenditure</b>	<b>\$8,763,154</b>	<b>\$2,863,920</b>	<b>\$0</b>	<b>\$159,093</b>	<b>\$0</b>	<b>\$5,740,141</b>
<b>Total FY 2016-17 Behavioral Health Fee-For-Service Continuation Amount</b>	<b>\$1,643,437</b>	<b>(\$627,247)</b>	<b>\$0</b>	<b>\$159,093</b>	<b>\$0</b>	<b>\$2,111,591</b>
Percent Change from FY 2016-17 Behavioral Health Fee-For-Service Base	23.08%	-17.97%	-	-	-	58.19%
Percent Change from FY 2015-16 Estimated Behavioral Health Fee-For-Service Expenditure	5.97%	6.08%	-	-	-	4.70%
FY 2016-17 Estimated Expenditure in November 1, 2014 S-2 Request	\$8,445,182	\$2,743,452	\$0	\$90,008	\$0	\$5,611,722
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$317,972</b>	<b>\$120,468</b>	<b>\$0</b>	<b>\$69,085</b>	<b>\$0</b>	<b>\$128,419</b>
Percent Change from November Forecast	3.77%	4.39%	-	76.75%	-	2.29%
<b>FY 2016-17 Behavioral Health Grant Program</b>						
<b>FY 2015-16 Behavioral Health Grant Program Appropriation Plus Special Bills</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Behavioral Health Grant Program Base Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected Total FY 2016-17 Behavioral Health Grant Program Expenditure</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total FY 2016-17 Behavioral Health Grant Program Continuation Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from FY 2016-17 Behavioral Health Grant Program Base	-	-	-	-	-	-
Percent Change from FY 2015-16 Estimated Behavioral Health Grant Program Expenditure	-	-	-	-	-	-
FY 2016-17 Estimated Expenditure in November 1, 2014 S-2 Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent Change from November Forecast	-	-	-	-	-	-
<b>FY 2016-17 Medicaid Behavioral Health Programs</b>						
<b>FY 2016-17 Base Amount</b>	<b>\$551,019,727</b>	<b>\$171,825,571</b>	<b>\$0</b>	<b>\$4,500,945</b>	<b>\$0</b>	<b>\$374,693,211</b>
<b>Total Projected FY 2016-17 Expenditure</b>	<b>\$714,184,678</b>	<b>\$209,532,891</b>	<b>\$0</b>	<b>\$13,271,751</b>	<b>\$0</b>	<b>\$491,380,036</b>
<b>Total FY 2016-17 Continuation Amount</b>	<b>\$163,164,951</b>	<b>\$37,707,320</b>	<b>\$0</b>	<b>\$8,770,806</b>	<b>\$0</b>	<b>\$116,686,825</b>
Percent Change from Spending Authority	29.61%	21.95%	-	194.87%	-	31.14%
FY 2016-17 Estimated Expenditure in November 1, 2014 S-2 Request	\$700,335,496	\$207,732,550	\$0	\$5,706,428	\$0	\$486,896,518
Annualization of FY 2015-16 BA-17: "Decreased FMAP"	\$0	\$1,088,248	\$0	\$23,721	\$0	(\$1,111,969)
<b>Difference - Current Budget Amendment Request (BA-2)</b>	<b>\$13,849,182</b>	<b>\$712,093</b>	<b>\$0</b>	<b>\$7,541,602</b>	<b>\$0</b>	<b>\$5,595,487</b>
Percent Change from November Forecast	1.98%	0.34%	-	132.16%	-	1.15%

<sup>1</sup> Of the amount shown, there is no money included in this request for the purpose of continuing the school based early intervention and prevention program for substance use authorized through SB 14-215 because the bill only authorized funding in FY 2014-15. As a result, the Department has requested continuation funding in FY 2016-17 through FY 2015-16 Decision Item R-17: "School Based Early Intervention and Prevention for Substance Abuse".